

**BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 2019**

Report Date: Sunday, July 07, 2019

G/L # REVENUES	Monthly Actual										Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Budget	Actual	Variance
363.10 Special Assessments	161	4,214	17,501	815	287	291	839			202	25,600	24,310	(1,290)
366.00 Donations													
361.00 Interest													
TOTAL GROSS REVENUES	161	4,214	17,501	815	287	291	839			202	25,600	24,310	(1,290)
MINUS 5%											(1,280)		1,280
PLUS:													
384.00 Debt Proceeds													
389.90 Beginning Fund Balance	15,694										16,108	15,694	(414)
TOTAL REVENUES	15,855	4,214	17,501	815	287	291	839			202	40,428	40,004	(424)

EXPENDITURES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Budget	Actual	Variance
31.00 Professional Services													
32.00 Accounting and Auditing		900									900	900	
34.00 Other Contractual Services													
40.00 Travel and Per Diem													
41.00 Communication Svcs(postage)						12		324			575	336	239
43.00 Utility Services	96	97	104	104	93	89	91	89	90		1,680	853	827
44.00 Rentals and Leases											100		100
45.00 Insurance	100										100	100	
46.00 Repair and Maintenance	800	800	800	996	800	800	5,174	800	800	870	25,189	12,641	12,548
47.00 Printing and Binding													
49.00 Other Charges (legal ads)	241							302			875	543	332
51.00 Office Supplies											85		85
52.00 Operating Supplies											200		200
54.00 Books,Pubs,Memberships,Trng													
TOTAL OPERATING EXPENDITURES	1,237	1,797	904	1,101	893	901	5,265	1,514	890	870	29,704	15,372	14,332

CAPITAL OUTLAY	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Budget	Actual	Variance
61.00 Land													
62.00 Buildings													
63.00 Improvements													
64.00 Machinery and Equipment													
TOTAL CAPITAL OUTLAY													

DEBT SERVICE	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Budget	Actual	Variance
71.00 Principal													
72.00 Interest													
73.00 Other Debt Service Costs													
TOTAL DEBT SERVICE													

NON-OPERATING	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Budget	Actual	Variance
99.01 Budget Transfers											1,024		1,024
99.02 Reserve for Future Capital													
99.03 Reserve for Contingency											2,500		2,500
TOTAL NON-OPERATING											3,524		3,524

TOTAL EXPENDITURES AND NON-OPERATING	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Budget	Actual	Variance
	1,237	1,797	904	1,101	893	901	5,265	1,514	890	870	33,228	15,372	17,856

Available to Spend

Cash in Bank	14,538.12	16,954.96	33,552.04	33,266.67	32,660.37	32,050.74	27,624.68	26,110.58	25,422.01	24,552.01	- Contingency	-995/ MTH	
Uncleared checks				70.00					74.38	816.07	-2,500	-4,000	18,052
Monthly statement									25,512.46				